

Bank Account: General - -

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:11661	7/10/18	U.S. POSTAL SERVICE STAMPS - 5 ROLLS - TES	250.00	P201902009	11-000-240-600-100-000
A:11662	7/11/18	BUCKNELL UNIVERSITY REGISTRATION FOR PETE BERG - PLTW T	1,200.00	P201904007	11-000-221-500-000-030
A:11663	7/11/18	COUNTRY INN & SUITES LODGING FOR PETE BERG - 7/22/18 - 7/27	539.55	P201904008	11-000-221-500-000-030
A:N1195	7/12/18	DEPOSITORY TRUST CO, THE BOND PAYMENT	14,709.00	P201900004	40-701-510-834-000-000
		BOND PAYMENT	110,000.00	P201900004	40-701-510-910-000-000
		Total Check Amount:	124,709.00		
A:11664	7/26/18	STAPLES ADVANTAGE OFFICE SUPPLIES - TES	620.24	P201902024	11-000-240-600-100-000
		OFFICE SUPPLIES - TES	36.99	P201902024	11-000-240-600-100-000
		OFFICE SUPPLIES - TES	7.94	P201902024	11-000-240-600-100-000
		Total Check Amount:	665.17		
A:11665	7/26/18	REPUBLIC SERVICES #865 WASTE DISPOSAL - 7/1/18 - 7/31/18 - TES	358.00	P201900046	11-000-262-420-000-000
		WASTE DISPOSAL - 7/1/18 - 7/31/18 - OTS	356.41	P201900046	11-000-262-420-000-000
		RECYCLING CHARGE - TES	75.28	P201900046	11-000-262-420-000-000
		RECYCLING CHARGE - OTS	69.97	P201900046	11-000-262-420-000-000
		NJ RECYCLE SURCHARGE - TES	12.60	P201900046	11-000-262-420-000-000
		NJ RECYCLE SURCHARGE - OTS	12.60	P201900046	11-000-262-420-000-000
		Total Check Amount:	884.86		
A:11666	7/26/18	ALLEGRO SCHOOL, INC. PERSONAL AIDE - AUGUST	1,820.00	P201900025	11-000-100-560-000-000
		PERSONAL AIDE - JULY	2,380.00	P201900025	11-000-100-566-000-000
		ESY TUITION - JULY	8,126.00	P201900025	20-250-100-500-000-000
		ESY TUITION - AUGUST	6,214.00	P201900025	20-250-100-500-000-000
		Total Check Amount:	18,540.00		
A:11667	7/26/18	BUREAU OF EDUCATION & RE ON-SITE SEMINAR - 8/29/18	465.00	P201900032	11-000-221-320-000-055
		ON-SITE SEMINAR - 8/29/18	465.00	P201900032	11-000-221-320-000-055
		Total Check Amount:	930.00		
A:11668	7/26/18	CDK SYSTEMS, INC. CDK ANNUAL LICENSE FEE - ACCOUNTIN	3,940.00	P201900017	11-000-251-330-000-000
		ADDITIONAL USERS - ACCOUNTING	300.00	P201900017	11-000-251-330-000-000
		CDK ANNUAL LICENSE FEE - PERSONNEL	5,300.00	P201900017	11-000-251-330-000-000
		ADDITIONAL USERS - PERSONNEL	450.00	P201900017	11-000-251-330-000-000
		Total Check Amount:	9,990.00		

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A:11669	7/26/18	CDW.G			
		DELL CHROMEBOOKS - 110 - K TO 3	33,132.00	P201900021	11-190-100-610-300-000
		GOOGLE CHROME MANAGEMENT LICEN	2,860.00	P201900021	11-190-100-610-300-000
		Total Check Amount:	35,992.00		
A:11670	7/26/18	CENTURY LINK			
		TELEPHONE/FIRE ALARM - TES	915.06	P201900039	11-000-230-530-000-000
A:11671	7/26/18	COMCAST			
		ETHERNET LINES - OTS	1,002.42	P201900042	11-000-222-500-300-030
		ETHERNET LINES - TES	1,002.42	P201900042	11-000-222-500-300-055
		Total Check Amount:	2,004.84		
A:11672	7/26/18	COMCAST			
		PHONE SERVICE - OTS - JULY	404.26	P201900043	11-000-230-530-000-000
A:11673	7/26/18	EHRlich			
		IPM PROGRAM - TES	69.00	P201900044	11-000-261-420-100-000
		IPM PROGRAM - OTS	63.00	P201900044	11-000-261-420-200-000
		Total Check Amount:	132.00		
A:11674	7/26/18	FRONTLINE TECHNOLOGIES GROUP, LLC			
		ABSENCE MANAGEMENT - OTS	3,872.14	P201900019	11-000-222-500-300-030
		IEP DIRECT - OTS	3,918.33	P201900019	11-000-222-500-300-030
		ABSENCE MANAGEMENT - TES	3,872.14	P201900019	11-000-222-500-300-055
		IEP DIRECT - TES	3,918.34	P201900019	11-000-222-500-300-055
		Total Check Amount:	15,580.95		
A:11675	7/26/18	JCP & L			
		ELECTRIC BILLS - OTS	6,663.41	P201900012	11-000-262-622-000-000
		ELECTRIC BILLS - TES	7,562.44	P201900012	11-000-262-622-000-000
		Total Check Amount:	14,225.85		
A:11676	7/26/18	LEARNING ALLY, INC.			
		DISTRICT WIDE SITE LICENSE	2,420.00	P201900020	11-000-222-500-300-030
A:11677	7/26/18	SCHOOL ALLIANCE INS FUND			
		SCHOOL LEADERS' PROFESSIONAL LIAB	5,369.00	P201900035	11-000-230-590-000-000
		PACKAGE	31,688.00	P201900035	11-000-262-520-000-000
		EXCESS LIABILITY (AL/GL)	2,182.00	P201900035	11-000-262-520-000-000
		EXCESS LIABILITY (SLPL)	541.00	P201900035	11-000-262-520-000-000
		WORKERS COMP	36,459.00	P201900035	11-000-291-260-000-000
		SUPPLEMENTAL WORKERS COMP	2,686.00	P201900035	11-000-291-260-000-000
		Total Check Amount:	78,925.00		
A:11678	7/26/18	SOMERSET HILLS LEARNING INSTITUTE			
		ESY TUTION - JULY	9,768.24	P201900024	20-250-100-500-000-000
		ESY TUTION - AUGUST	6,512.16	P201900024	20-250-100-500-000-000
		Total Check Amount:	16,280.40		

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A:11679	7/26/18	WELLS FARGO FINANCIAL LEASING			
		SHARP COPIER - OTS	150.00	P201900045	11-190-100-500-000-030
		SHARP COPIER - TES	150.00	P201900045	11-190-100-500-000-055
		SHARP COPIER - TES	30.00	P201900045	11-000-219-592-000-055
		SHARP COPIER - BOE OFFICE	75.00	P201900045	11-000-230-590-000-000
		SHARP COPIER - TES	30.00	P201900045	11-000-240-580-000-000
		SHARP COPIER - OTS	90.00	P201900045	11-000-240-580-000-000
		SHARP COPIER - BOE OFFICE	75.00	P201900045	11-000-251-500-000-000
Total Check Amount:			600.00		

A:11680	7/26/18	NEW JERSEY MOTOR VEHICLE COMMISSI			
		REGISTRATION FOR BUS #5	50.00	P201900047	11-000-270-800-000-000
		REGISTRATION FOR BUS #7	50.00	P201900047	11-000-270-800-000-000
Total Check Amount:			100.00		

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The Grand Total of all Checks from Fund 11 is:	169,959.54
The Grand Total of all Checks from Fund 20 is:	30,620.40
The Grand Total of all Checks from Fund 40 is:	124,709.00

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**The Grand total of all checks for this period is:** 325,288.94

A11659	7/3/18	Horizon B.C./B.S.	226,265.89
A11660	7/9/18	Delta Dental of NJ, Inc.	9,804.25
	7/13/18	Payroll	137,687.38
			699,046.46